
State Shared Revenues (2005 FYE)

VENDOR NAME: Pulaski

RECORD # 1829

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,089.86
	4/20/2005	\$1,769.39
Total for Beer Tax		\$3,859.25

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,485.64
	8/20/2004	\$1,476.59
	9/20/2004	\$1,476.59
	10/20/2004	\$1,476.59
	11/20/2004	\$1,476.59
	12/20/2004	\$1,476.54
	1/20/2005	\$1,476.54
	2/20/2005	\$1,476.54
	3/20/2005	\$1,476.54
	4/20/2005	\$1,476.55
	5/20/2005	\$1,476.54
	6/20/2005	\$1,476.54
Total for City Streets and Transportation System		\$17,727.79

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$20,334.81
Total for Excise Tax		\$20,334.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Pulaski

RECORD # 1829

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,068.47
7/20/2004	\$12,776.78
7/20/2004	\$3,839.08
8/20/2004	\$2,018.11
8/20/2004	\$13,213.96
8/20/2004	\$3,745.63
9/20/2004	\$3,883.07
9/20/2004	\$2,092.17
9/20/2004	\$13,133.33
10/20/2004	\$3,911.73
10/20/2004	\$13,446.08
10/20/2004	\$2,107.61
11/20/2004	\$3,717.85
11/20/2004	\$12,580.06
11/20/2004	\$2,003.15
12/20/2004	\$2,135.17
12/20/2004	\$13,542.31
12/20/2004	\$3,962.89
1/20/2005	\$1,970.79
1/20/2005	\$12,537.50
1/20/2005	\$3,657.80
2/20/2005	\$2,033.26
2/20/2005	\$12,649.86
2/20/2005	\$3,773.73
3/20/2005	\$3,791.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Pulaski

RECORD # 1829

3/20/2005	\$12,928.91
3/20/2005	\$2,043.07
4/20/2005	\$2,927.96
4/20/2005	\$1,577.56
4/20/2005	\$9,878.57
5/20/2005	\$13,619.55
5/20/2005	\$2,067.96
5/20/2005	\$3,838.15
6/20/2005	\$12,880.69
6/20/2005	\$2,094.73
6/20/2005	\$3,887.83

Total for Gasoline and Motor Fuel Tax

\$222,337.32

Income Tax

DATE

AMOUNT

7/30/2004	\$48,928.07
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Total for Income Tax

\$48,928.07

State Shared Revenues (2005 FYE)

VENDOR NAME: Pulaski

RECORD # 1829

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,522.43
	8/20/2004	\$1,507.42
	9/20/2004	\$1,605.27
	10/20/2004	\$1,564.29
	11/20/2004	\$1,711.76
	12/20/2004	\$2,059.33
	1/20/2005	\$1,776.77
	2/20/2005	\$2,082.99
	3/20/2005	\$1,768.13
	4/20/2005	\$1,852.41
	5/20/2005	\$2,180.82
	6/20/2005	\$1,769.58
Total for Mixed Drink		\$21,401.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Pulaski

RECORD # 1829

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$38,930.52
	8/20/2004	\$39,802.54
	9/20/2004	\$39,074.31
	10/20/2004	\$38,541.80
	11/20/2004	\$39,105.00
	12/20/2004	\$38,488.32
	1/20/2005	\$37,713.10
	2/20/2005	\$48,765.89
	3/20/2005	\$35,339.78
	4/20/2005	\$37,058.37
	5/20/2005	\$40,817.73
	6/20/2005	\$40,266.40
Total for Sales Tax		\$473,903.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Pulaski

RECORD # 1829

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$92.20
8/4/2004	\$90.40
9/7/2004	\$116.51
10/6/2004	\$75.60
11/3/2004	\$131.50
12/3/2004	\$128.08
1/6/2005	\$112.73
2/3/2005	\$109.76
3/7/2005	\$78.12
4/7/2005	\$85.29
5/5/2005	\$153.33
6/7/2005	\$117.46
Total for Telecommunications Sales Tax	\$1,290.98

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$13,935.49
1/20/2005	\$13,935.49
4/20/2005	\$13,935.49
6/20/2005	\$13,935.48
Total for TVA - In Lieu of Tax	\$55,741.95
